

**Federally-Assisted Housing Fund**  
**Balance Sheet - Statutory Basis**

June 30, 2002  
 (Amounts in thousands)

	2002	2001
<b>ASSETS</b>		
Cash and short-term investments.....	\$ -	\$ -
Total assets.....	\$ -	\$ -
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	- -	- -
Fund balance:		
Designated for specific purpose.....	- -	- -
Total fund balance (deficit).....	- -	- -
Total liabilities and fund balance.....	\$ -	\$ -

**Federally-Assisted Housing Fund**  
**Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis**

Fiscal Year Ended June 30, 2002  
 (Amounts in thousands)

	2002	2001
<b>REVENUES AND OTHER FINANCING SOURCES</b>		
Revenues:		
Departmental.....	\$ 131	\$ 126
Total revenues.....	<u>131</u>	<u>126</u>
Other financing sources:		
Operating transfers in.....	5	9
Total other financing sources.....	<u>5</u>	<u>9</u>
Total revenues and other financing sources.....	<u>136</u>	<u>135</u>
<b>EXPENDITURES AND OTHER FINANCING USES</b>		
Expenditures:		
Debt service:		
Principal retirement.....	127	-
Interest and fiscal charges.....	9	13
Total expenditures.....	<u>136</u>	<u>13</u>
Other financing uses:		
Transfer for capital projects due to debt defeasance.....	-	122
Total other financing uses.....	<u>-</u>	<u>122</u>
Total expenditures and other financing uses.....	<u>136</u>	<u>135</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	-	-
Fund balance (deficit) at beginning of year.....	-	-
Fund balance (deficit) at end of year.....	<u>\$ -</u>	<u>\$ -</u>